	ccount			ELC - Federal Gran				,	
Amended 2000 Actual 2000 Figure 1: September 2000 Actual 2000 Figure 1: September 2000 Actual 2000 Figure 2: September 2:	scal Report for period ending 03/01/10	Fiscal Year FY 09 Budget Spending	Grant Year Budget	Encumbered Expended (open) date	d to Fi tu re	и & Ехр	Budget less Total Com/Exp		
(3/13/00)					C.	0			
					m	3			
						***************************************			
								% Budget Comm & Exp	% Budget Month Notes
	Personnel	546,000 370,540	4 000 875		107				
0 0 AO	1 Regular salaries (inc.steps/pay award) 3 Seasonal 6 Stand-by	516,292 370,510 0 2,435 1,092	1,208,875 0 0	0	,137 0 ,303				
0 0 0 AO	7 Shift Differential 3 Overtime	0 8,500 5,139	0	0	0 ,128	0 0			
0 0 0 A1	9 Fringe Benefits 1 Union Settlement	133,255 95,710	357,918 0	0 166	,282 0	0 0	)		
0 500 -500 A14	1 Unempl. Comp. Insurance 4 Reclassification 3 Medicare Charge Back	0 0	0	<u> </u>	0	0 0			
0 118,881 -118,881 D18	8 Universal Health CB 6 Indirect Charges	0 78,476 57,265	0 183,749	O	0				
\$ 1,266,544 \$ 1,260,118 \$ 6,426	Total Personnel	738,958 529,716	1,728,691			0 1,728,691	0		
0 0 0 BB	Travel and Training Open Order Encumbrances Out of State - Other	0.000	0	0 0 4	0				
4,500 1,705 2,795 B02	Out of State - Other In State Tuition	8,260 1,197 5,052 411	12,133 1,000		,340	0 0 0			
1,000 1,217 -217 B05 0 0 B06	5 Training 6 Membership Dues and License fees	1,000 560 0	0	0	895	0 0			
0 1,743 -1,743 B1E	D Exigent Job Related Expenses  Out of State Travel - Lodging	0 0	0	0	125				
	1 Out of State Travel - Airfare X Unknown Object Code Total Travel and Training	0 14,312 2,168	13,133	0	0 0 , <b>699</b>	0 0	6,434		
cc	Interns	0 0	0	***************************************	0				
0 0 0 COS	5 Student Interns Total Interns	0 0	0	0	0	0 0			
0 0 0 00	Fringe and Indirect	0							
0 0 0 D1		0 0							
	Office Supplies	0							
45,000 46,519 -1,519 E02	1 Administrative supplies 2 Printing 4 Central Repographic Charge Back	500 4,000 0	2,000 20,000 0		0				
0 0 0 E05 40,000 10,200 29,800 E06	5 Postage Chargeback 6 Postage	0 0 4,000	0	0	0	0 0			
EE6	8 Telecommunications 9 Software & Information Tech. Licenses	0 0	0	0	0	0 0			
0 0 0 E10	D Information Tech. Chargeback D IT Chargeback 2 Subscriptions	0 0 3,050 6,485	0	0	0 0 ,604	A 200 PROCESSOR STATE AND PROCESSOR AND PROCESSOR AND ADDRESS AND			
0 4,960 -4,960 E13 0 2,799 -2,799 EE	3 Advertising Expenses Other	0 0 700	0	0	0	0 0			
0 3,384 -3,384 E22 E56	2 Conferences/ Conf Incidentals 5 Chargeback	500 1,120	0	19,056	75 0	0 0			
\$ 125,852 \$ 99,546 \$ 26,306	Total Office Supplies  Laboratory Supplies	13,050 12,305	22,000	27,813 1	,679	0 29,491	-7,491		
0 0 0 FO	3 Kitchen and Dining Supplies Lab supplies	0 55,951 52,853	90,802	0 0 22		0 0			
0 0 0 0 F06 0 0 0 F08	6 Medical and Surgical Supplies 6 Toiletries and Personal Supplies	0	0	0	0	0 0			
0 0 0 F16	1 Laundry and Cleaning Supplies 5 Library/Teaching Material 4 Maintenance and Repair Supplies	0 0	0	0	0	0 0			
0 0 0 F25	Maintenance and Repair Tools/Supplies     Floor Coverings	0	0		0	0 0			•
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951 52,853	90,802	0 22	,387	0 22,387	68,415		
0 0 0 GG 0 0 0 GO	s Energy 5 Fuel for Vehicles	0 0							
	Consultants 4 Advertising Agency/Media Consultants		0	0	0				
0 0 0 H10 0 0 0 H22	9 Management Consultants 2 Planners	0	0	0	0	0 0	)		
5,000 0 5,000 HH	3 Program Coordinators 4 Health And Safety Services- Library Intern 5 Reseachers	0 0	0		0				
H25	5 Researciers 5 Scientists/Joan Daly 8 Reim Trav/ Other Exp Consult Services	0	0	0	0				
\$ 5,000 \$ 73 \$ 4,927	Total Consultants	0 0	0	0		0 0			
	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages	0	C	0	0				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Photographic services Property Management	0	0		0				
0 0 0 J98 0 0 0 J46	Reimb Trav and Other Exp., Oper. Svces Tep Service	0 98,529 67,977	20,000	0 0 14	,850	0 0			
	Bilingual Interpreters Property Management Auxiliary Services	0 0 4,000 3,310	62,000	0	Ö	0 0 0 0			
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529 71,287	82,000		,650	34,650	47,350		
102,851 89,401 13,450 K05	Equipment Office Equipment		0	0	0	0 0	)		
\$ 102,851 \$ 89,401 \$ 13,450	9 Med equipment Total Equipment	4,000 12,203 4,000 12,203	3,500 3,500		Ö	0 0 0 0			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	0	0	0	0	0 0			•••••••••••••••••••••••••••••••••••••••
L49	Medical Equipment Maintenance And Repair	0 0	0	0	0	0 0			
	Total Maintenance And Repair	0 0	C	0	0	0 0			
0 0 0 0 0	Contracts Print, Phoopy, Micrographs LS-Purch	0	O	0	0	0 0	)		
0 0 0 0 Los	O Medical Eqpt - Lease - Purchase	0 0	0	0	0	0 0			
	3 Facility Eqpt - Rental/Lease 5 Office Equipment Rental/Lease	0 0	0	0	0	0 0			
MO mN	102	28,195 0	0	0	0	0 0			
MO-	4 11 IndivProv Medical/Health Svcs	0	0	0	0	0 0			
	M Indiv W/Orgs Medical Health 13 Purch. H&S For Client Med/Hc Rel	0 0	0		0				
#REF! #REF! #REF!	TOTAL MM	28,195 0	0	0	0	0 0			
UU		0 0	0	0		0 0			
UO2	1 Telecommunications Services Data 2 Telecommunications Services Voice 3 Software And Information Tech. (IT) Licenses	0 1,022 22,200 15,000	0 0 7,494	0 1	,770	0 0 0 0			
UO2 UO3	4 Information Technology (IT) Chargeback 5 IT Professionals	750 441 8,653 31,528	920 5,866	312 2 1,000 6	,997 ,651	0 0			
UOS	7 Information Technology (IT) Equipment Purchase 9 Information Technology (IT) Equipment Rental or Lease	3,805 6,764 800 776	0	0	307 776	0 0			
U10	TOTAL UU	8,200 8,830 44,408 64,361	14,280	0 4 1,312 24	,840 ,017	0 0 0 23,429	9,149		
#REF! #REF! TO		1,001,403 744,892 0	<b>1,954,406</b>	<b>29,125 959</b>	, <b>087</b> 0	0 1,845,347 0	<b>105,559</b>		
transcription to the contract of the contract	ENDING PLAN TOTAL FERENCE	#REF!	#REF! #REF!	0	0	0	0		
	BUDGET  09 Budget/Awd # 1	0	0 \$ 407,914.00		0	0	0		
	09 Budget/Awd # 1 09 Budget/Awd # 2 10 Budget/Awd #1		\$ 640,729.00 947,671.00	<u>!</u>					
			1,996,314.00				<b></b>		
	Balance for FE through12/11		41,907.75				CASH 09 Awd #`1 09 Awd #`2	\$ 407,914.00 \$ 640,729.00	
						Cash 3/1/10	10 Awd # 1	\$ 337,506.00 \$ 1,386,149.00	
						Cash less Expd		\$ 427,062.03	
						Pay period Fringe Indirect	21,489.75 5,974.15 3,266.44		
						Total PP	30,730.34		

Unit Code: 7300 Food And D

Piscal Report for period ending 03/01/10   Piscal Wedget   Supplies   Expended   Fourth of Commit		Account				U	Init Code	: /300	Food And D
ACT   Applies alleries into steeching weard)	Fisc	cal Report for period ending 03/01/10		1	1				Committed &
ACT   Applies alleries into steeching weard)						i			
AGS   Sacrotary	L	l		10.1.050			11.000		
A03   Standardy				104,052			41,622		
AUT   State   Training   State   Sta									
ABS   Contents									
Alt   Union Selfament		l							
15   University Control Instantance	D09	Fringe Benefits		28,926		0	11,571		
Act   Reclassification									
17.3 Microsoft Charges Back									
15   15   15   15   15   15   15   15			_						
Total Process   15.816									
Total Personnel	L			15.816		0	6 327		
B8   Travel and Training					\$ -			\$ -	\$ 148,794
B3 Open Order Encumbrances									,
601   Out of State - Coher									
802 In State									
804   Tution									
B05   Training				<b></b>					
BOD Membership Dues and License fees									
B10   Euro Ristan Expenses									
BIS   Out of State Travel - Lodging									
BB1 Out of State Travel - Artfare									
Total Travel and Training									
Col.   Interns	BXX								
Total Interns		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interns		 							
Total Interns							***************************************		
December	C05								
D09		Total interns							
D09	DD	Fringe and Indirect							
Total Fringe and Indirect	D09								
EB   Office Supplies	D11								
E01		Total Fringe and Indirect							
E01		Office Occupies							
E02									
E04   Central Repographic Charge Back									
E05   Postage Chargeback									
E08   Postage									
E09   Software & Information Tech. Licenses									
E10   Information Tech. Chargeback		l							
E10   IT Chargeback									
E12   Subscriptions									
E13   Advertising Expenses									
EE   Other			-						
E22 Conferences/ Conf Incidentals									
E56   Chargeback									
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Teaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Fo0 Coverings FO0 Total Laboratory Supplies FO0 Foot Coverings FO0 Foot									
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO7 Laundry and Cleaning Supplies FO7 Laundry and Cleaning Supplies FO8 Laundry and Cleaning Supplies FO9 Laundry and Cleaning Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Floor Coverings FO9 Floor Coverings FO9 Fo9 Supplies FO9 Fo9 Supplies FO9 Fuel for Vehicles FO9 Fuel for Vehicl				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO7 Laundry and Cleaning Supplies FO7 Laundry and Cleaning Supplies FO8 Laundry and Cleaning Supplies FO9 Laundry and Cleaning Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Floor Coverings FO9 Floor Coverings FO9 Fo9 Supplies FO9 Fo9 Supplies FO9 Fuel for Vehicles FO9 Fuel for Vehicl									
FF Lab supplies F06 Medical and Surgical Supplies F07 Toiletries and Personal Supplies F08 Toiletries and Personal Supplies F10 Laundry and Cleaning Supplies F11 Laundry and Cleaning Supplies F12 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Total Laboratory Supplies F20 Fuer for Vehicles F21 Consultants F22 Planners F3 S S S S S S S S S S S S S S S S S S S									
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F06 Energy F07 Fuel for Vehicles F08 Energy F08 Energy F09 Fuel for Vehicles F09 Fuel for Vehicle									
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F08 Total Laboratory Supplies F09 Floor Coverings F09 Floor			_						
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Fuel for Vehicles F20 Fuel for Vehicles F20 Fuel for Vehicles F21 Fuel for Vehicles F22 Floor Coverings F3 Fuel for Vehicles F44 Fuel for Vehicles F55 Maintenance and Repair Tools/Supplies F56 Floor Coverings F57 Fuel for Coverings F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F52 Fuel for Vehicles F53 Fuel for Vehicles F54 Fuel for Vehicles F55 Fuel for Vehicles F56 Fuel for Vehicles F57 Fuel for Vehicles F57 Fuel for Vehicles F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Vehicles F50 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F51 Fuel for Vehicles F52 Fuel for Vehicles F53 Fuel for Vehicles F57 Fuel for Vehicles F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for V									
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Supplies F26 Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F29 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Supplies F28 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F26 Supplies F26 Supplies F26 Supplies F27 Supplies F28 Supplies F28 Supplies F29 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F26 Supplies F26 Supplies F26 Supplies F27 Supplies F28 Supplies									
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F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-	F24	Maintenance and Repair Supplies							
Total Laboratory Supplies	F25	Maintenance and Repair Tools/Supplies							
GG Energy         Consultants           HH Consultants         Consultants           H04 Advertising Agency/Media Consultants         Consultants           H19 Management Consultants         Consultants           H22 Planners         Consultants           H23 Program Coordinators         Consultants	F26								
G05   Fuel for Vehicles		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G05   Fuel for Vehicles	GG	Fnorav							
HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators									
H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators	000	i dei ioi veriloies							
H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators	НН	Consultants							
H19 Management Consultants                     H22 Planners                     H23 Program Coordinators									
H22 Planners   <t< td=""><td>H19</td><td>Management Consultants</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	H19	Management Consultants							
	H22	Planners							
HH4   Health And Safety Services- Library Intern									
	HH4	Health And Safety Services- Library Intern							

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Unit Code: 5240 Pulsenet

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Fisc	cal Report for period ending 03/01/10	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
L	Personnel		05.040			07.500		<b> </b>
	Regular salaries Bact II (Sennott) Seasonal		85,049			27,563		***************************************
	Stand-by							
	Shift Differential							
	Overtime							
D09	Fringe Benefits		23,644		0	7,663	0	
	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back							
	Universal Health CB Indirect Charges		12,927		0	4,190		
F 10	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 39,415		\$ 121,620
	Total refsoniter		\$ 121,020	Ψ -	<del>"</del> -	ψ 33, <del>4</del> 13	Ψ -	Ψ 121,020
BB	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		2,871			1,012		
	In State					,		
B04	Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging					125		
	Out of State Travel - Airfare						<b> </b>	
BXX	Unknown Object Code		4 0074			A 1.10		4 40
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
СС	Interns							
	Student Interns			***************************************				***************************************
000	Total Interns							
	Total Intellig							
DD	Fringe and Indirect							
D09		***************************************						
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back							<u></u>
	Postage Chargeback Postage							
	Telecommunications							<b></b>
	Software & Information Tech. Licenses							
	Information Tech. Chargeback					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							
EE	Other	***************************************						
	Conferences/ Conf Incidentals							
E56	Chargeback		<u> </u>		<u> </u>			<u> </u>
ļ	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u></u>	Laboratory Cump Boo							<u></u>
	Laboratory Supplies Kitchen and Dining Supplies							
FF	Lab supplies		17,308			11,171	ļ	
	Medical and Surgical Supplies		17,308			11,1/1		
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material		<b></b>					
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,171	\$ -	\$ 11,171
	Energy							
G05	Fuel for Vehicles							
	0						<b></b>	
	Consultants							<u></u>
	Advertising Agency/Media Consultants							
	Management Consultants Planners						<b> </b>	
	Program Coordinators							
	Health And Safety Services- Library Intern							
	Crodian Fund Daloty Dorvidos Elbrary littorii		<u> </u>	l	L			·

H16	Reseachers										
	Scientists/Joan Daly										
H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants										
							T	***************************************			***************************************
JJ	Operational Consultants						1				
	Court Rpt. Stenograp/Trans/Services										
	Client, Patient and Resident Wages						+		<b></b>	<b>†</b>	
	Photographic services						+				************
	Property Management						+			<b>-</b>	
	Reimb Trav and Other Exp., Oper. Svces						+		<b></b>		
		_					+		ļ	<del> </del>	
	Tep Service	_				ļ	┿				
	Bilingual Interpreters						<b>-</b>				
	Property Management						_				
JJ2	Auxiliary Services										
	Total Operational Consultants		\$ -	\$	_	\$ -	\$		\$ -	\$	_
KK	Equipment										
KK	IT										
K09	Med equipment					1					
	Total Equipment	***************************************	\$ -	\$	_	\$ -	<del>                                     </del>		\$ -	\$	_
	1		<u> </u>	*		7	+-		· ·	Ť	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &						+				
	Rental Maint. & Repair	_					-			-	
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1.40	AA Jirol E win a AA A									ļ	
L49	Medical Equipment Maintenance And Repair										
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	Total Maintenance And Repair										
	Contracts										
L06	Print, Phcopy, Micrographs LS-Purch										
L09	Medical Eqpt - Lease - Purchase				***************************************						
L21	<u> </u>						1				
	Facility Eqpt - Rental/Lease						<del>                                     </del>			<b>†</b>	
	Office Equipment Rental/Lease						+				
	Onice Equipment (Contain Ecoco	_				<b> </b>	╅			<del> </del>	
M01										-	
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mM02	<u>′</u>									<b>_</b>	
M04											
	IndivProv Medical/Health Svcs										
	Indiv W/Orgs Medical Health										
ММЗ	Purch. H&S For Client Med/Hc Rel										
	TOTAL MM										
UU	Information Technology (IT) Expenses						<b>†</b>				
							_				
1101	Telecommunications Services Data					<b></b>		************************			***************************************
	Telecommunications Services Voice									<b> </b>	
		_						C C 7.F		-	
	Software And Information Tech. (IT) Licenses						-	6,675	ļ	ļ	
	Information Technology (IT) Chargeback					ļ				<b></b>	
U05											
	Information Technology (IT) Equipment Purchase							307			
	Information Technology (IT) Equipment Rental or Lease										
U10	IT Maint/Repair										
	TOTAL UU			\$	_		\$	6,983		\$	6,983
TOTA	\L		141,799		0		5	58,706	0		70,45
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	IDING PLAN TOTAL	#REF!	#REF!								
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	ERENCE	#REF!	#REF!								

Budget less			
Total	% Budget	0.5	
Com/Exp	Comm &	% Budget	
	Exp	Month	Notes
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\$	(6,983)			
	58,706			

Fisc	Account accoun	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Future	ulsenet Area Total Committed & Exp	A Lab Budget less Total Com/Exp	% Budget Comm & Exp	% Budget	Notes
A01	Personnel Regular salaries (inc.steps/pay award) Seasonal		93,731		33,996						
A06 A07	Stand-by Shift Differential Overtime										
D09 A11 D11	Fringe Benefits Union Settlement Unempl. Comp. Insurance		26,057		0 9,451	0					
D13 D18	Reclassification  Medicare Charge Back Universal Health CB										
E16	Indirect Charges Total Personnel		14,247 <b>\$ 134,035</b>	\$ -	0 5,167 \$ - \$ 48,614		\$ 134,035	\$ -			
BB B01 B02	Travel and Training Open Order Encumbrances Out of State - Other In State Tuition		1,275		663						
B05 B06 B10 B1B	Training Membership Dues and License fees Exigent Job Related Expenses Out of State Travel - Lodging				125						
	Out of State Travel - Airfare Unknown Object Code Total Travel and Training		\$ 1,275	\$ -	\$ - \$ 788	\$ -	\$ 788	\$ 487			
	Interns Student Interns Total Interns										
<b>DD</b> D09 D11	Fringe and Indirect										
	Total Fringe and Indirect Office Supplies										
E01 E02 E04	Administrative supplies Printing Central Repographic Charge Back										
E05 E06	Postage Chargeback Postage Telecommunications										
E09 E10	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback										
E12 E13	Subscriptions Advertising Expenses Other										
E22	Conferences/ Conf Incidentals Chargeback		· ·	•	\$ - \$ -	C C	C C	\$ -			
	Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
FF F06	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		8,202								
F11 F16	Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material										
F25	Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings										
	Total Laboratory Supplies Energy		\$ 8,202	\$ -	\$ - \$ -	\$ -	\$ -	\$ 8,202			
G05	Fuel for Vehicles  Consultants										
H04 H19	Advertising Agency/Media Consultants  Management Consultants  Planners										
H23 HH4	Program Coordinators Health And Safety Services- Library Intern										
H25	Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants										
J14 J22 J33	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Photographic services										
J98 J46	Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service										
J61	Bilingual Interpreters Property Management Auxiliary Services										
	Total Operational Consultants  Equipment		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
KK	IT Med equipment Total Equipment		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair										
L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair										
L06	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase										
L23	Facility Eqpt - Rental/Lease Office Equipment Rental/Lease										
M01 mM02	2										
M2M	IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health										
	Purch. H&S For Client Med/Hc Rel TOTAL MM										
UU	Information Technology (IT) Expenses										
U02	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses										
U04 U05	Information Technology (IT) Chargeback  Information Technology (IT) Equipment Purchase										
U09	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair						•	· ·			
TOTA	TOTAL UU		143,512	0	0 49,402	0	67,412	49,402			
	NDING PLAN TOTAL ERENCE	#REF! # <b>REF</b> !	#REF! # <b>REF!</b>								

Unit Code: 5267 Lyme Disea Fiscal Report for period ending 03/01/10 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 27,900 A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 7,756 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 4,241 39,897 **Total Personnel** 39,897 \$ \$ \$ \$ BB Travel and Training BB Open Order Encumbrances B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ GG Energy G05 Fuel for Vehicles HH | Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

H16	Reseachers	T	T		<u> </u>		T			Γ	Т	
	Scientists/Joan Daly		-				-				-	
	Reim Trav/ Other Exp Consult Services		<del>                                     </del>				<del> </del>				-	
1100	Total Consultants						<del>                                     </del>				<del></del>	
	Total Collocitatio		╅			~~~~~	<del> </del>					
JJ	Operational Consultants						<del> </del>				+	
	Court Rpt. Stenograp/Trans/Services		1								-	
	Client, Patient and Resident Wages						┼──					
	Photographic services	-	<del> </del>		<b> </b>		┼──					
	Property Management		┼				-				+	
	Reimb Trav and Other Exp., Oper. Svces		┼				┼					
	Tep Service		+	20,000			┼		8,712		+	
	Bilingual Interpreters		<del> </del>	20,000	<b></b>		-		0,712			
	Property Management		+				-				+	
	Auxiliary Services		+	20,000			-		19,800		-	
002	Total Operational Consultants		\$	40,000	\$		\$		\$ 28,512		\$	28,512
	Total Operational Consultants		+-	40,000	-D		1-3		\$ Z0,31Z	<del>  • -</del>	+-	20,312
V V	Equipment	-	╂				┼					
KK	IT		-				-					
L	1	-	-				<del> </del>			<b></b>		
KU9	Med equipment		+				<del>  </del>		ф	<u></u>	<del></del>	***************************************
	Total Equipment		\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Day Farin Tay Franchiston Day Inc. 1		-				ļ					
	Prog. Equip. Tax Exempt Lease Purchase Lease &		<b> </b>				<b></b>					
	Rental Maint. & Repair		╀				╀		***************************************			
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L49	Medical Equipment Maintenance And Repair		ļ									
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	Total Maintenance And Repair		<b>↓</b>		ļ		ļ					
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	Contracts		<u> </u>				ļ					
	Print, Phcopy, Micrographs LS-Purch						ļ		***************************************			
	Medical Eqpt - Lease - Purchase											
L21												
	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM0	)2											
M04											1	
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
ММЗ	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM		1				<b>†</b>		***************************************			
							<b>†</b>					
UU	Information Technology (IT) Expenses											
	3, (-,,										<b>—</b>	
U01	Telecommunications Services Data		T				<b></b>	~~~~	***************************************			
	Telecommunications Services Voice											
	Software And Information Tech. (IT) Licenses											
	Information Technology (IT) Chargeback	<b>+</b>	1				<del>                                     </del>				+	
U05		<del> </del>	+			***************************************	<del> </del>			<b> </b>	┪	
	Information Technology (IT) Equipment Purchase		+				<del> </del>				+	
	Information Technology (IT) Equipment Rental or Lease	<del> </del>	<del>                                     </del>				<del> </del>			<b></b>	+	
	IT Maint/Repair	<del> </del>	+				<del> </del>			<del> </del>	+	
0 10	TOTAL UU	-	+				<del> </del>			<b></b>	\$	
	TOTALOG		+				-				+	-
TOT	<u>Ι</u> ΛΙ	<del> </del>	+	79,897		0	<del> </del>	0	28,512	<del> </del> -	-	34,204
101/	ML .	<del> </del>	-	180,61			<u></u>	U	20,312	<u> </u>	<u> </u>	J4,ZU4
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Budget less Total	% Budget Comm &	% Budget	
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Unit Code: 5250 Influenza

	Account						ode: 52	<u>5U Infl</u>	<u>uen</u> za
Fisc	cal Report for period ending 03/01/10	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Tot Commi Ex	itted &
					r				
L	Personnel Regular salaries (inc.steps/pay award)		186,892			53,242			
A03	Seasonal								
	Stand-by					717			
A07 A08	Shift Differential Overtime					1,205	***************************************		
	Fringe Benefits		51,956		0	14,801			
A11	Union Settlement								
	Unempl. Comp. Insurance Reclassification							<b> </b>	
	Medicare Charge Back								
D18	Universal Health CB								
E16	Indirect Charges Total Personnel		28,408 <b>\$ 267,256</b>	<del> </del>	\$ -	8,093 <b>\$ 78,058</b>	\$ -	\$ 26	7,256
	Total Personner		\$ 201,230	\$ -	\$ -	\$ 70,000	\$ -	\$ 20	7,230
	Travel and Training								
	Open Order Encumbrances Out of State - Other								
	In State		1,000					-	
L	Tuition		1,000						
	Training								
	Membership Dues and License fees Exigent Job Related Expenses								
	Out of State Travel - Lodging								
BB1	Out of State Travel - Airfare								
BXX	Unknown Object Code		4 4000			_	•	_	
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$	-
cc	Interns								
C05	Student Interns								
	Total Interns								
DD	Fringe and Indirect								
D09									
D11									
	Total Fringe and Indirect								
EE	Office Supplies								
	Administrative supplies								
	Printing Central Repographic Charge Back		20,000						
	Postage Chargeback								
E06	Postage								
	Telecommunications Software & Information Tech. Licenses								
	Information Tech. Chargeback								
	IT Chargeback								
	Subscriptions					***************************************	***************************************		
	Advertising Expenses Other								
	Conferences/ Conf Incidentals								
E56	Chargeback					***************************************	*******************************		
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$	-
FF	Laboratory Supplies								
F03	Kitchen and Dining Supplies								
	Lab supplies		53,950			2,415			
F06	Medical and Surgical Supplies Toiletries and Personal Supplies						***************************************		
	Laundry and Cleaning Supplies								
F16	Library/Teaching Material								
	Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies								
	Floor Coverings								
L	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$	2,415
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<b> </b>	Energy								
							***************************************		
G05 HH	Energy Fuel for Vehicles Consultants								
G05 HH H04	Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants								
G05 HH H04 H19	Energy Fuel for Vehicles Consultants								
G05 HH H04 H19 H22 H23	Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants								

1140	D		T		r	~~~~~			Γ			
	Researchers	_	<del> </del>									
	Scientists/Joan Daly		<del> </del>	***************************************								
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants		╀			~~~~~	<b></b>	~~~~~				
			<u> </u>				ļ					
	Operational Consultants		ļ				ļ					
	Court Rpt. Stenograp/Trans/Services		<u> </u>				ļ					
	Client, Patient and Resident Wages											
	Photographic services											
	Property Management											
	Reimb Trav and Other Exp., Oper. Svces											
	Tep Service											
	Bilingual Interpreters											
	Property Management											
JJ2	Auxiliary Services			35,000								
	Total Operational Consultants		\$	35,000	\$	-	\$	_	\$ -	\$ -	\$	_
ΚK	Equipment		T									
	IT											
₹09	LL Equip Maint			3,500								
	Total Equipment		\$	3,500	\$	-	\$	_	\$ -	\$ -	\$	_
			1									
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		1									
	Rental Maint. & Repair		1									
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_49	Medical Equipment Maintenance And Repair		1									
			†									
	Total Maintenance And Repair		T				<b>†</b>				_	
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мм	Contracts		T				<del> </del>				_	
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	Medical Eqpt - Lease - Purchase		╁──				<del> </del>					
_21	Wedical Eqpt - Ecase - Fateriase		╁				<del> </del>			_		
	Facility Eqpt - Rental/Lease		+-				<del> </del>				-	
	Office Equipment Rental/Lease		┼				┼					
L25	Onice Equipment Rental/Lease		┿				<del> </del>					
M01		_	-				<b>-</b>			_		
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M04	L P. B. M. P. MIL W. O.		<b></b>				<del> </del>					
	IndivProv Medical/Health Svcs		<b>-</b>				ļ					
	Indiv W/Orgs Medical Health		ļ				ļ					
MM3	Purch. H&S For Client Med/Hc Rel		<u> </u>				<b></b>					
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	TOTAL MM											
JU	Information Technology (IT) Expenses											
	Telecommunications Services Data											
	Telecommunications Services Voice											
	Software And Information Tech. (IT) Licenses											
	Information Technology (IT) Chargeback											
J05			T									
J07	Information Technology (IT) Equipment Purchase											
	Information Technology (IT) Equipment Rental or Lease											
	IT Maint/Repair		1				T					
	TOTAL UU		<b>†</b>				<b>†</b>				\$	-
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Budget less Total Com/Exp	% Budget Comm &	% Budget Month	Notos
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\$ 51,535			
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\$ 3,500		
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80,473		

Unit Code: 5243 NEDSS Fiscal Report for period ending 03/01/10 Fiscal Year **Grant Year** Encumbered Expended Expended Future Total **Budget** Budget (open) this month to date Commit Committed & Exp AA Personnel A01 Regular salaries 106,744 52,937 A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 29,675 14,716 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 16,225 8,046 \$ 75,700 152,644 **Total Personnel** \$ 152,644 \$ \$ \$ BB Travel and Training ВВ Open Order Encumbrances 4,730 B01 Out of State - Other B02 In State 400 B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 4,730 \$ 400 400 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions 8,756 915 E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback 19,056 **Total Office Supplies** 28,727 27,813 \$ 915 \$ -FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants  Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages								
Reim Trav/ Other Exp Consult Services  Total Consultants  Operational Consultants  Court Rpt. Stenograp/Trans/Services								
Total Consultants  Operational Consultants  Court Rpt. Stenograp/Trans/Services								
Operational Consultants Court Rpt. Stenograp/Trans/Services								
Court Rpt. Stenograp/Trans/Services			1					
Court Rpt. Stenograp/Trans/Services			***************************************	<b></b>				***************************************
Court Rpt. Stenograp/Trans/Services	1							
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Photographic services			***************************************	<b></b>		<b></b>	<del> </del>	
Property Management								
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Tep Service	-			<u> </u>	4,246		<del> </del>	
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Total Operational Consultants		\$ -	\$ -	\$ -	\$ 4,246	\$ -	\$	4,246
Equipment								
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Med equipment								
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Prog. Equip. Tax Exempt Lease Purchase Lease &								
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Medical Equipment Maintenance And Repair								
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Contracts				<b>-</b>				
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viedical Eqpt - Lease - Futchase								
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Purch. H&S For Client Med/Hc Rel								
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nformation Technology (IT) Expenses								
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DING PLAN TOTAL	#DEE!	#DEE!						
NLIVE	#KEF!	#KET!						
	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Med equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs IndivProv Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback IT Professional Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  L  DING PLAN TOTAL REENCE	Bilingual Interpreters Property Management Auxilliary Services Total Operational Consultants  Equipment Total Equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Total Maintenance  Total Maintenance And Repair  Total Micrographs LS-Purch  Medical Equipment Rental/Lease  Total Equipment Rental/Lease  Total Equipment Rental/Lease  Total Micrographs LS-Purch  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  Total MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Technology (IT) Chargeback IT Professional Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair  Total UU  L  DING PLAN Total  #REF!	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Wed equipment Total Equipment Solution Total Equipment Frog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Purchase Informatio	Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Fequipment Total Equipment Total Equipment Total Equipment Brown Medical Equipment Maintenance And Repair Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Diffice Equipment Rental/Lease Diffice Equipment Rental/Lease Diffice For United Medical Health Durch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses  Felicommunications Services Data Telecommunications Services Data Telecommunications Services Voice Software And Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  \$ 4,200  L 161,574 27,813  DING PLAN TOTAL  #REF! #REF!	Bilingual Interpreters Property Management Wuxillary Services Total Operational Consultants \$ - \$ - \$ - \$ - \$  Equipment T T T T T T T T T T Med equipment T Total Equipment S - \$ - \$ - \$ - \$  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Photopy, Micrographs LS-Purch Medical Eqtipment Rental/Lease Diffice Equipment Rental/Lease  Diffice Equipment Rental/Lease  Diffice Equipment Rental/Lease  Total Maintenance And Repair  Contracts  Total Maintenance And Repair  #Refi #Refi	Billingual Interpreters   Property Management   Programment   Programment	Bilingual Interproters	Sillingual Interpreters

Budget less	0/ D		
Total	% Budget		
Com/Exp	Comm &	% Budget	
	Exp	Month	Notes
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\$ 4,330			
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\$ 4,200			
81,261			

Unit Code: 5263 West Nile V Fiscal Report for period ending 03/01/10 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 223,696 64,147 A03 Seasonal A06 Stand-by 158 A07 Shift Differential A08 Overtime 856 D09 Fringe Benefits 62,187 17,833 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 34,002 9,750 \$ 92,744 \$ **Total Personnel** \$ 319,885 \$ \$ 319,885 BB Travel and Training BB Open Order Encumbrances 1,757 B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1,757 \$ Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 11,342 8,607 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** 11,342 \$ \$ \$ 8,607 8,607 GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

H16   Reseachers					
He98   Reim Trav/ Other Exp Consult Services		***************************************			***************************************
Total Consultants					
Total Consultants					
1314   Court Rpt. Stenograp/Trans/Services					
Jid   Court Rpt. Stenograp/Trans/Services				<u> </u>	
Jid   Court Rpt. Stenograp/Trans/Services					
Jight   Jigh					
Jist   Protegry Management			<b></b>	<del> </del>	
Jimperty Management			<b> </b>	<del> </del>	
J38					
J46  Tep Service				-	
			<del> </del>	├	
January   Property Management				<b> </b>	
July   Auxiliary Services			<b> </b>	<b></b>	
Total Operational Consultants			ļ		
KK   Equipment					
KK   IT   K09   Med equipment   S - S - S   S	- \$	<u>-</u>	\$ -	\$	
KK   IT					
Mode   According to   According to					
Total Equipment					
Total Equipment					
LL   Prog. Equip. Tax Exempt Lease Purchase Lease &   Rental Maint. & Repair	- \$	<del>-</del>	\$ -	\$	_
Rental Maint. & Repair					
Rental Maint. & Repair				<b></b>	
Medical Equipment Maintenance And Repair				<b></b>	
Total Maintenance And Repair			<b></b>	<del> </del>	
Total Maintenance And Repair				├──	
MM   Contracts					
MM   Contracts				<del> </del>	,
Description			<b> </b>	<u> </u>	
L08			ļ	ļ	
L09   Medical Eqpt - Lease - Purchase					
L21					
L23   Facility Eqpt - Rental/Lease					
L25					
L25					***************************************
M01					
mM02         M04         M05         M04         M05         M05 <td></td> <td></td> <td><del> </del></td> <td><del> </del></td> <td></td>			<del> </del>	<del> </del>	
mM02         M04         M05         M04         M05         M05 <td></td> <td></td> <td></td> <td><b></b></td> <td></td>				<b></b>	
M04         MM1 IndivProv Medical/Health Svcs           M2M Indiv W/Orgs Medical Health         MM3 Purch. H&S For Client Med/Hc Rel           TOTAL MM         TOTAL MM           UU Information Technology (IT) Expenses         UIT Felecommunications Services Data           U02 Telecommunications Services Voice         UIT Telecommunications Services Voice           U03 Software And Information Tech. (IT) Licenses         UIT Professionals           U04 Information Technology (IT) Chargeback         UIT Professionals           U09 Information Technology (IT) Equipment Purchase         UIT Maint/Repair           U10 IT Maint/Repair         \$ 1,000           TOTAL UU         \$ 1,000           SPENDING PLAN TOTAL         #REF!					
MM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health           MM3 Purch. H&S For Client Med/Hc Rel         M3 Purch. H&S For Client Med/Hc Rel           TOTAL MM         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         M3 Purch. H&S For Client Med/Hc Rel           UU Information Services Data         M3 Purch. H&S For Client Med/Hc Rel           U02 Telecommunications Services Data         M3 Purch. H&S For Client Med/Hc Rel           U03 Software And Information Services Voice         M3 Software And Information Tech. (IT) Licenses           U04 Information Technology (IT) Chargeback         M3 Software And Information Technology (IT) Equipment Purchase           U05 IT Professionals         M3 1,000           U07 Information Technology (IT) Equipment Rental or Lease         M3 1,000           U10 IT Maint/Repair         M3 1,000           TOTAL         M3 32,984         M 1,000           SPENDING PLAN TOTAL         #REF!         #REF!				├──	
M2M         Indiv W/Orgs Medical Health			ļ	<del> </del>	
MM3   Purch. H&S For Client Med/Hc Rel				<b></b>	
TOTAL MM					
UU   Information Technology (IT) Expenses				<u> </u>	
UU   Information Technology (IT) Expenses		*************************			
U01   Telecommunications Services Data					
U01   Telecommunications Services Data					
U02   Telecommunications Services Voice					
U02   Telecommunications Services Voice					
U02   Telecommunications Services Voice	***************************************	***************************************		<u> </u>	***************************************
U03   Software And Information Tech. (IT) Licenses   U04   Information Technology (IT) Chargeback   U05   IT Professionals   U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   U10   IT Maint/Repair   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Equipment Purchase   U10   IT Maint/Repair   U10   IT Maint/Repair   U10   Software And Information Technology (IT) Chargeback   U10   IT Maint/Repair   U10   U1				<u> </u>	
U04   Information Technology (IT) Chargeback				<b>†</b>	
U05   T Professionals				<del>                                     </del>	
U07   Information Technology (IT) Equipment Purchase   U09   Information Technology (IT) Equipment Rental or Lease   U10   IT Maint/Repair   TOTAL UU		1,900	<b> </b>	<del> </del>	
U09   Information Technology (IT) Equipment Rental or Lease		1,500		<del> </del>	
U10   IT Maint/Repair			<b> </b>	<del> </del>	
TOTAL UU \$ 1,000  TOTAL 332,984 1,000  SPENDING PLAN TOTAL #REF! #REF!			<b></b>	├	
TOTAL 332,984 1,000  SPENDING PLAN TOTAL #REF! #REF!				<del> </del>	
SPENDING PLAN TOTAL #REF! #REF!				\$	1,000
SPENDING PLAN TOTAL #REF! #REF!					
	0 1	102,302	0		164,74

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Budget less			
Total	% Budget		
	Comm &	% Budget	
Com/Exp	Ехр	Month	Notes
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	102,302			

Unit Code: 5266 CORE ELC Gran

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ris(	cal Report for period ending 03/01/10	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date		Total Committe Exp	ed &
L	Personnel		000 044			450.000			
	Regular salaries (inc.steps/pay award) Seasonal		380,811	***************************************	-	152,003	<b></b>		
	Stand-by					1567			
	Shift Differential								
L	Overtime			***************************************		4,737			
	Fringe Benefits		105,865		0	42,257			
	Union Settlement Unempl. Comp. Insurance								
	Reclassification			***************************************		***************************************	<del></del>		
L	Medicare Charge Back								
D18	Universal Health CB								
E16	Indirect Charges		57,883		0	23,104	***************************************		
ļ	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 223,668	\$ -	\$ 544,	,560
ВВ	Travel and Training								
	Travel and Training Open Order Encumbrances								
	Out of State - Other		1,500				•		
	In State		-,			299			
	Tuition								
	Training								
	Membership Dues and License fees				ļ				
	Exigent Job Related Expenses				ļ				
	Out of State Travel - Lodging Out of State Travel - Airfare				<del> </del>				
	Unknown Object Code								
B/OC	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 299	\$ -	\$	299
			-,	-	1		*	,	
CC	Interns								
C05	Student Interns								
	Total Interns								
<u></u>	Friend and lading 4								
D09	Fringe and Indirect								
D11									
F	Total Fringe and Indirect								
	Office Supplies								
	Administrative supplies		2,000						
	Printing								
	Central Repographic Charge Back Postage Chargeback								
	Postage Chargeback								
	Telecommunications								
	Software & Information Tech. Licenses								
	Information Tech. Chargeback								
	IT Chargeback								
	Subscriptions					689			
	Advertising Expenses			***************************************			<del></del>	***************************************	
	Other Conferences/ Conf Incidentals					75			
	Chargeback					70			
			1		+	\$ 764	\$ -	\$	764
L	Total Office Supplies		\$ 2,000	\$ -	\$ -				
			\$ 2,000	\$ -	\$ -				
	Laboratory Supplies		\$ 2,000	\$ -	\$ ~				
F03	Laboratory Supplies Kitchen and Dining Supplies		\$ 2,000	\$ ~	\$ -				
F03 FF	Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ 2,000	\$ -	\$ -	194			
F03 FF F06	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		\$ 2,000	\$ -	\$ -				
F03 FF F06 F08	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies		\$ 2,000	\$ -	\$ -				
F03 FF F06 F08 F11	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		\$ 2,000	\$ -	\$ -				
F03 FF F06 F08 F11 F16 F24	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies		\$ 2,000	\$ -	\$ -				
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies  Kitchen and Dining Supplies  Lab supplies  Medical and Surgical Supplies  Toiletries and Personal Supplies  Laundry and Cleaning Supplies  Library/Teaching Material  Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies		\$ 2,000	\$ -	\$ -				
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings					194			
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies  Kitchen and Dining Supplies  Lab supplies  Medical and Surgical Supplies  Toiletries and Personal Supplies  Laundry and Cleaning Supplies  Library/Teaching Material  Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies		\$ 2,000	\$ -	\$ -		\$ -		194
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles Consultants					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26 G05 HH H04	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19	Laboratory Supplies  Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants					194			194
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19 H22	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants					194			194

LL											
1988   Rem Travi Other Exp. Consult Services											
Total Consultants	H25	Scientists/Joan Daly									
J.   Operational Consultants	H98										
Unit   Court Ref. Stengtap/Trans/Services		Total Consultants									
Unit   Court Ref. Stengtap/Trans/Services							***************************************		***************************************	1	***************************************
Unit   Court Ref. Stengtap/Trans/Services	JJ	Operational Consultants								1	
1222   Client, Patient and Resident Wages	J14	Court Rpt. Stenograp/Trans/Services								1	
133 Protographic services										†	
181   Property Management					<del> </del>		***************************************	<b>†</b>	***************************************	†	
1988   Remit Trav and Other Exp. Oper. Svces										1	
Magnetic   Magnetic					-			1		╁	
151 Bilingual Interpreters			<b>+</b>							+	
151   Property Management				<del></del>	<del> </del>		***************************************	<b>-</b>		┼──	
JUAN   Auxiliary Services   7,000					+			<u> </u>		+	
Total Operational Consultants				7,000	,					┼	
KK   Equipment	002		+	<u> </u>			<b>.</b>	+	<i>c</i>	+	
KOS   Office Equipment		Total Operational Consultants		\$ 7,000	+	-	<b>3</b> -	1 3 -	<del>э</del> -	+3-	
KOS   Office Equipment	VV	Equipment	<b>-</b>		<b></b>			-		╂	
Mode			<del> </del>		<del> </del>					+	
Total Equipment   S - S - S - S - S - S - S - S - S - S		` .	<del> </del>	<u> </u>	<del> </del>						
L.   Prog. Equip. Tax Exempt Lease Purchase Lease &	KU9			<del> </del>	+		*	<del> </del>		┿	***************************************
Rental Maint. & Repair		lotal Equipment		-	3	-	<b>&gt;</b> -	<b>3</b> -	\$ -	\$	-
Rental Maint. & Repair			-		1					ļ	
L49   Medical Equipment Maintenance And Repair			<b>_</b>		ļ			-		<b>-</b>	
Total Maintenance And Repair		Rental Maint. & Repair			<b></b>		***************************************			<b>_</b>	
Total Maintenance And Repair					ļ					ļ	
MM   Contracts	L49	Medical Equipment Maintenance And Repair			ļ						
MM   Contracts					ļ					ļ	
L06		Total Maintenance And Repair									
L06											
L99   Medical Eqpt - Lease - Purchase											
L21											
L23   Facility Eqpt - Rental/Lease		Medical Eqpt - Lease - Purchase									
M01	L21										
M01	L23	Facility Eqpt - Rental/Lease									
M01   mM02   mM04   mM04   mM05   mM07   mM07   mM08   mM07   mM08   m										1	
mM02       M04       MMM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health       MM3 Purch. H&S For Client Med/Hc Rel       MM3 Purch. H&S For Client Med/Hc Rel         UU Information Technology (IT) Expenses       UU Information Technology (IT) Expenses       Image: Communication Services Data         U01 Telecommunications Services Data       Image: Communication Services Voice       Image: Communication Services Voice         U02 Telecommunications Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U03 Software And Information Tech. (IT) Licenses       3,294       Image: Communication Services Voice         U04 Information Technology (IT) Chargeback       920       312       2,997         U05 IT Professional       5,868       4,751       Image: Communication Services Voice         U07 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U05 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U07 Information Technology (IT) Equipment Rental or Lease       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U09 Information Technology (IT) Equipment Rental or Lease       Image: Communi								<b>†</b>		1	
mM02       M04       MMM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health       MM3 Purch. H&S For Client Med/Hc Rel       MM3 Purch. H&S For Client Med/Hc Rel         UU Information Technology (IT) Expenses       UU Information Technology (IT) Expenses       Image: Communication Services Data         U01 Telecommunications Services Data       Image: Communication Services Voice       Image: Communication Services Voice         U02 Telecommunications Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U03 Software And Information Tech. (IT) Licenses       3,294       Image: Communication Services Voice         U04 Information Technology (IT) Chargeback       920       312       2,997         U05 IT Professional       5,868       4,751       Image: Communication Services Voice         U07 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U05 Information Technology (IT) Equipment Purchase       Image: Communication Services Voice       920       312       2,997         U07 Information Technology (IT) Equipment Rental or Lease       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice       Image: Communication Services Voice         U09 Information Technology (IT) Equipment Rental or Lease       Image: Communi	M01									1	
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MM1 IndivProv Medical/Health Svcs         M2M Indiv W/Orgs Medical Health           MM3 Purch. H&S For Client Med/Hc Rel         M3Purch. H&S For Client Med/Hc Rel           UU Information Technology (IT) Expenses         UIT Telecommunications Services Data           U01 Telecommunications Services Data         1,770           U02 Telecommunications Services Voice         1,770           U03 Software And Information Tech. (IT) Licenses         3,294           U04 Information Technology (IT) Chargeback         920         312         2,997           U05 IT Professional         5,866         4,751         UIT Information Technology (IT) Equipment Purchase           U07 Information Technology (IT) Equipment Rental or Lease         776         TOTAL UU         \$ 10,080         \$ 312         \$ 15,134         \$ 15,4           TOTAL UU         \$ 565,140         312         0 240,059         0 280,0           SPENDING PLAN TOTAL         #REF!         #REF!	L				<del>                                     </del>					1	
M2M         Indiv W/Orgs Medical Health         MM3         Purch. H&S For Client Med/Hc Rel           TOTAL MM           UU         Information Technology (IT) Expenses         Uniformation Technology (IT) Expenses           U01         Telecommunications Services Data         1,770           U02         Telecommunications Services Voice         1,770           U03         Software And Information Tech. (IT) Licenses         3,294           U04         Information Technology (IT) Chargeback         920         312         2,997           U05         IT Professional         5,866         4,751         4,751           U07         Information Technology (IT) Equipment Purchase         776         4,840           U10         IT Maint/Repair         4,840         4,840           TOTAL UU         \$ 10,080         \$ 312         \$ 15,134         \$ 15,4           TOTAL         565,140         312         0 240,059         0 280,6		IndivProv Medical/Health Svcs	<b>-</b>	<b>†</b>	+			<b>†</b>		+	
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UU   Information Technology (IT) Expenses		TOTAL MM		<b></b>	<b></b>		***************************************	<b>-</b>		<del> </del>	
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Includes:

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## nt Functions

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MESA software lab and cd

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